PAWLEYS PLACE HOA, Inc.
2025 BUDGET

	2024 Budget	2025 Budget
INCOME		
Regular Assessments	$ 802,771	$ 802,772
Reserve Funding	$ (85,979)	$ (90,000)
Insurance Assess	$ 108,600	
Late Fees/NSF Fees	$ -	$ 960
Fines/Violations	$ -	$ 1,056
Working Capital Fee	$ -	$ 5,160
Cable TV Fee Income	$ 125,433	$ 131,188
Interest Income-Ops	$ -	$ 7,056
Miscellaneous Income	$ -	$ 3,000
Total Income	$ 950,825	$ 861,192
EXPENSES		
General & Administrative		
Office Supplies	$ 6,532	$ 5,060
Management Services	$ 27,208	$ 27,782
Audit/Tax Prep Svcs	$ 2,449	$ 3,728
Insurance Expense	$ 470,818	$ 382,850
Licenses & Permits	$ 167	$ 3,075
Property Taxes	$ 650	$ 350
Legal Services	$ 73	$ 5,000
General & Administrative Total	$ 507,897	$ 427,844
Repairs & Maintenance		
General Maintenance	$ 13,198	$ 17,826
Termite Bond	$ 21,140	$ 20,498
Contract Lscp Maint	$ 72,000	$ 72,000
Landscape Maint	$ 46,818	$ 27,171
Irrigation Expense	$ 5,784	$ 3,983
Lake&Pond Maintenance	$ 2,704	$ 3,654
Repairs and Maintenance Total	$ 161,644	$ 145,131
Pool Expenses		
Pool Contract	$ 7,933	$ 7,200
Pool Furn. Maint&Rep	$ -	$ 4,047
Pool Supplies	$ 4,159	$ 5,000
Pool Repairs & Maint	$ 587	$ 249
Pool Furniture	$ 3,376	$ -
Pool Expenses Total	$ 16,055	$ 16,496
Utilities		
Electric	$ 19,792	$ 17,654
Water & Sewer	$ 70,666	$ 71,539
Trash Removal	$ 45,527	$ 49,107
Cable TV	$ 127,291	$ 131,189
Telephone	$ 1,953	$ 2,233
Utilities Total	$ 265,229	$ 271,722
Total Expenses	$ 950,825	$ 861,192
NET INCOME/(LOSS)	$ -	$ (1)

Regular Assessment	$ 369.60
Cable Assessment	$ 60.40
	$ 430